

Name of Redevelopment Agency: Redevelopment Agency of the City of San Pablo  
 Project Area(s): Tenth Township / Legacy

# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per Health & Safety Code Section 34177(i)

For the period July to December 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation / Principal & Interest	Total Due Current Amount	Funding Source	Payments by month						
						July	August	September	October	November	December	Total
Senior Tax Allocation Bonds												
1) Tenth TWP/ 1999 Tax Allocation Bond Series A	Wells Fargo Bank	Non-Housing Projects	5,881,326.00	775,529.00	RPTTF						775,529.00	\$ 775,529.00
2) JPFA/ 2001 Tax Allocation Bond / Current Interest	Wells Fargo Bank	Non-Housing Projects	7,329,859.50	663,143.00	RPTTF						663,143.00	\$ 663,143.00
3) JPFA/ 2001 Tax Allocation Bond / CAB's	Wells Fargo Bank	Non-Housing Projects	12,055,000.00									\$ -
4) JPFA/ 2004 Tax Allocation Bond	Wells Fargo Bank	Non-Housing Projects	49,049,545.18	2,108,036.00	RPTTF						2,108,036.00	\$ 2,108,036.00
Subordinate Tax Allocation Bonds												
5) Tenth TWP/ 2006 Tax Allocation Bond Series A	Wells Fargo Bank	Non-Housing Projects	45,649,013.00	2,956,824.00	RPTTF	406,012.00	317,450.00	317,450.00	406,012.00	317,450.00	1,192,450.00	\$ 2,956,824.00
Non Bond Debt												
6) Loan from LMHF	LMHF	Loan for 2009-10 SERAF Payment	5,865,000.00									\$ -
7) Loan from State of CA/ DOF	DOF	Loan for 2010-11 SERAF Payment	1,382,202.17									\$ -
Pass Through - Agreement and Statutory												
8) Pass Through - Agreement and Statutory	Contra Costa County	Payments per CRL 33401, 33607.5 and 33607.7. County distributes to individual taxing entities.	26,930,527.00		RPTTF							\$ -
Bond Fees / Trustee / Consultant / Legal												
9) Trustee Fees	Wells Fargo Bank	Trustee for RDA Bonds	180,000.00	0.00	RPTTF			0.00				\$ -
11) Financial Consultant	Caldwell, Flores & Wirtz	Consultant 2006 Bonds (S&P + LOC)	25,000.00	25,000.00	RPTTF	25,000.00						\$ 25,000.00
13) Legal Fees Bond Trustee	Wells Fargo Bank	2006 Bond Trustee Attorney	20,000.00	20,000.00	RPTTF				20,000.00			\$ 20,000.00
14) Legal Fees Bond Counsel	Orrick, Herrington	2006 Bond Counsel	25,000.00	25,000.00	RPTTF				25,000.00			\$ 25,000.00
15) Legal Fees Special Counsel	Fulbright & Jaworski	Special Counsel for 2006 Bond	15,750.00	15,750.00	RPTTF				15,750.00			\$ 15,750.00
16) Legal Fees Bond Trustee	Union Bank	Letter of Credit Attorney 2006 Bond	20,000.00	20,000.00	RPTTF				20,000.00			\$ 20,000.00
Administrative Fees												
12) Legal Fees Successor Agency	Murphy & Assoc. PC	Agency Legal counsel	30,000.00	30,000.00	ADMIN		15,000.00		15,000.00			\$ 30,000.00
17) Property Tax	Contra Costa County	Property Tax RDA Property	35,000.00	17,500.00	ADMIN						17,500.00	\$ 17,500.00
18) Property Tax	Roman Catholic Bishop	Property Tax RDA Property	26,000.00	13,000.00	ADMIN						13,000.00	\$ 13,000.00
19) Annual Audit	Maze & Associates	Audit	27,605.00	25,375.00	ADMIN			25,375.00				\$ 25,375.00
20) Administrative Fees	Successor Agency	5% of total	131,395.00	39,125.00	ADMIN	6,520.83	6,520.83	6,520.83	6,520.83	6,520.83	6,520.80	\$ 39,124.97
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
28)												\$ -
Totals			\$ 154,678,222.85	\$ 6,734,282.00		\$ 437,532.83	\$ 338,970.83	\$ 349,345.83	\$ 508,282.83	\$ 323,970.83	\$ 4,776,178.80	\$ 6,734,281.97